

# **Exhibit 130**

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## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd  
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)</b>							
<b>Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]</b>							
03/31/2014		Opening Balance	0			2,426,217,760.00 Dr	2,426,217,760.00 Dr
04/01/2014	275085	Cash Receipt	2	Unclassified		936,967.50 Cr	2,425,280,792.50 Dr
04/02/2014	275678	COLOB DC funding	1	Unclassified		549.42 Dr	2,425,281,341.92 Dr
04/02/2014	275679	COLOB DC custody fee	1	Unclassified		35,000.00 Dr	2,425,316,341.92 Dr
04/02/2014	275680	COLOB DC clearance charge	1	Unclassified		144,273.34 Dr	2,425,460,615.26 Dr
04/02/2014	T00023870601002	SEL 1,000 MAERSKB DC @ 63,400.7925 DKK 6	2	PROCEED-EQUITY	238706	63,400,792.50 Dr	2,488,861,407.76 Dr
04/04/2014	276484	MAERSKB DC Custody Fees	1	Unclassified		14,000.00 Dr	2,488,875,407.76 Dr
04/07/2014	T00024345601002	SEL 50,000 TRYG DC @ 557.007 DKK 27,850,	2	PROCEED-EQUITY	243456	27,850,350.00 Dr	2,516,725,757.76 Dr
04/08/2014	277258	CASH DIV - MAERSKB DC - PD 04/04/14	2	Unclassified		1,022,000.00 Cr	2,515,703,757.76 Dr
04/08/2014	277294	ED&F Man Futures brokerage - Mar 13 - TD	1	Unclassified		1,232.00 Dr	2,515,704,989.76 Dr
04/09/2014	277985	Realized Gain/Loss Cust FUTURE	11	TR-PL-FUTURE		3,586,730.00 Dr	2,519,291,719.76 Dr
04/10/2014	278021	TRYG DC Custody Fees	1	Unclassified		13,500.00 Dr	2,519,305,219.76 Dr
04/11/2014	278381	CASH DIV - TRYG DC - PD 09/04/14	2	Unclassified		985,500.00 Cr	2,518,319,719.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	29	TR-PL-FUTURE		21,805,500.00 Dr	2,540,125,219.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	41	TR-PL-FUTURE		4,049,600.00 Cr	2,536,075,619.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	117	TR-PL-FUTURE		26,003,400.00 Dr	2,562,079,019.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	91	TR-PL-FUTURE		113,800.00 Dr	2,562,192,819.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	205	TR-PL-FUTURE		3,664,620.00 Cr	2,558,528,199.76 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	153	TR-PL-FUTURE		53,631,900.00 Cr	2,504,896,299.76 Dr
04/15/2014	278104	Swap close for swap #246123:0 - Settle D	1	CASH	246123	3,600,000.00 Cr	2,501,296,299.76 Dr
04/15/2014	278869	Reversal of BUY 500,000 COLOB DC @ 432 D	3	PROCEED-EQUITY	246126	216,000,000.00 Dr	2,717,296,299.76 Dr
04/15/2014	278893	Reversal of BUY 170,000 COLOB DC @ 432 D	3	PROCEED-EQUITY	246773	73,440,000.00 Dr	2,790,736,299.76 Dr
04/15/2014	279614	Realized Gain/Loss Cust FUTURE	37	TR-PL-FUTURE	0	1,590,400.00 Cr	2,789,145,899.76 Dr
04/15/2014	T00024612601002	BUY 500,000 COLOB DC @ 432 DKK 216,000,0	2	PROCEED-EQUITY	246126	216,000,000.00 Cr	2,573,145,899.76 Dr
04/15/2014	T00024677301002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246773	73,440,000.00 Cr	2,499,705,899.76 Dr
04/15/2014	T00024677701002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246777	73,440,000.00 Cr	2,426,265,899.76 Dr
04/15/2014	T00024677801002	BUY 170,000 COLOB DC @ 432 DKK 73,440,00	2	PROCEED-EQUITY	246778	73,440,000.00 Cr	2,352,825,899.76 Dr
04/15/2014	T00024677901002	BUY 160,000 COLOB DC @ 432 DKK 69,120,00	2	PROCEED-EQUITY	246779	69,120,000.00 Cr	2,283,705,899.76 Dr
04/25/2014	282287	COLOB DC clearance charge	2	Unclassified		549.42 Cr	2,283,705,350.34 Dr
04/30/2014	283919	TDC DC clearance fee	1	Unclassified		1,070,883.00 Dr	2,284,776,233.34 Dr
							2,284,776,233.34 Dr
<b>Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]</b>							
03/31/2014		Opening Balance	0		0	84,100,630.00 Dr	84,100,630.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 182	PROCEED-FUTURE	219245		483,600.00 Dr	84,584,230.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 186	PROCEED-FUTURE	223012		756,000.00 Dr	85,340,230.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 184	PROCEED-FUTURE	219246		292,600.00 Dr	85,632,830.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 128	PROCEED-FUTURE	238703		1,478,530.00 Cr	84,154,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 164	PROCEED-FUTURE	229306		30,540,000.00 Cr	53,614,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 180	PROCEED-FUTURE	222998		496,000.00 Dr	54,110,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 534	PROCEED-FUTURE	231625		12,880,000.00 Cr	41,230,300.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 448	PROCEED-FUTURE	229818		39,757,500.00 Cr	1,472,800.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU 238	PROCEED-FUTURE	232537		1,472,800.00 Cr	0.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	229306	37,230,000.00 Dr	37,230,000.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	200	PROCEED-FUTURE	219245	508,400.00 Cr	36,721,600.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	254	PROCEED-FUTURE	232537	1,392,800.00 Dr	38,114,400.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	458	PROCEED-FUTURE	229818	50,255,000.00 Dr	88,369,400.00 Dr

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ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
04/01/2014 275541		Unrealized Gain/Loss Cust FUTURE	544	PROCEED-FUTURE	231625	4,830,000.00 Dr	93,199,400.00 Dr
04/01/2014 275541		Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	223012	804,000.00 Cr	92,395,400.00 Dr
04/01/2014 275541		Unrealized Gain/Loss Cust FUTURE	206	PROCEED-FUTURE	219246	307,800.00 Cr	92,087,600.00 Dr
04/01/2014 275541		Unrealized Gain/Loss Cust FUTURE	148	PROCEED-FUTURE	238703	1,887,840.00 Dr	93,975,440.00 Dr
04/01/2014 275541		Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	222998	528,000.00 Cr	93,447,440.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	222998	528,000.00 Dr	93,975,440.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	200	PROCEED-FUTURE	219245	508,400.00 Dr	94,483,840.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	206	PROCEED-FUTURE	219246	307,800.00 Dr	94,791,640.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	204	PROCEED-FUTURE	223012	804,000.00 Dr	95,595,640.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	184	PROCEED-FUTURE	229306	37,230,000.00 Cr	58,365,640.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	458	PROCEED-FUTURE	229818	50,255,000.00 Cr	8,110,640.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	544	PROCEED-FUTURE	231625	4,830,000.00 Cr	3,280,640.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	148	PROCEED-FUTURE	238703	1,887,840.00 Cr	1,392,800.00 Dr
04/02/2014 275576		Reversal of Unrealized Gain/Loss Cust FU	254	PROCEED-FUTURE	232537	1,392,800.00 Cr	0.00 Cr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	196	PROCEED-FUTURE	229306	37,530,000.00 Dr	37,530,000.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	160	PROCEED-FUTURE	238703	2,888,290.00 Dr	40,418,290.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	219245	638,600.00 Cr	39,779,690.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	216	PROCEED-FUTURE	223012	1,056,000.00 Cr	38,723,690.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	214	PROCEED-FUTURE	222998	696,000.00 Cr	38,027,690.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	274	PROCEED-FUTURE	232537	972,800.00 Dr	39,000,490.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	564	PROCEED-FUTURE	231625	10,080,000.00 Dr	49,080,490.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	478	PROCEED-FUTURE	229818	50,682,500.00 Dr	99,762,990.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	218	PROCEED-FUTURE	219246	387,600.00 Cr	99,375,390.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	243465	30,950.00 Cr	99,344,440.00 Dr
04/02/2014 275944		Unrealized Gain/Loss Cust FUTURE	260	PROCEED-FUTURE	243463	278,100.00 Cr	99,066,340.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	262	PROCEED-FUTURE	243465	30,950.00 Dr	99,097,290.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	260	PROCEED-FUTURE	243463	278,100.00 Dr	99,375,390.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	274	PROCEED-FUTURE	232537	972,800.00 Cr	98,402,590.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	564	PROCEED-FUTURE	231625	10,080,000.00 Cr	88,322,590.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	478	PROCEED-FUTURE	229818	50,682,500.00 Cr	37,640,090.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	218	PROCEED-FUTURE	219246	387,600.00 Dr	38,027,690.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	196	PROCEED-FUTURE	229306	37,530,000.00 Cr	497,690.00 Dr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	160	PROCEED-FUTURE	238703	2,888,290.00 Cr	2,390,600.00 Cr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	212	PROCEED-FUTURE	219245	638,600.00 Dr	1,752,000.00 Cr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	216	PROCEED-FUTURE	223012	1,056,000.00 Dr	696,000.00 Cr
04/03/2014 275978		Reversal of Unrealized Gain/Loss Cust FU	214	PROCEED-FUTURE	222998	696,000.00 Dr	0.00 Cr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	200	PROCEED-FUTURE	219246	592,800.00 Cr	592,800.00 Cr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	223012	1,704,000.00 Cr	2,296,800.00 Cr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	219245	973,400.00 Cr	3,270,200.00 Cr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	184	PROCEED-FUTURE	229306	37,200,000.00 Dr	33,929,800.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	464	PROCEED-FUTURE	229818	50,207,500.00 Dr	84,137,300.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	550	PROCEED-FUTURE	231625	4,795,000.00 Dr	88,932,300.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	148	PROCEED-FUTURE	238703	3,586,730.00 Dr	92,519,030.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	206	PROCEED-FUTURE	222998	1,128,000.00 Cr	91,391,030.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	262	PROCEED-FUTURE	232537	107,200.00 Cr	91,283,830.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	250	PROCEED-FUTURE	243463	346,050.00 Cr	90,937,780.00 Dr
04/03/2014 276383		Unrealized Gain/Loss Cust FUTURE	248	PROCEED-FUTURE	243465	38,500.00 Cr	90,899,280.00 Dr
04/04/2014 276418		Reversal of Unrealized Gain/Loss Cust FU	200	PROCEED-FUTURE	219246	592,800.00 Dr	91,492,080.00 Dr
04/04/2014 276418		Reversal of Unrealized Gain/Loss Cust FU	202	PROCEED-FUTURE	223012	1,704,000.00 Dr	93,196,080.00 Dr

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04/01/2014 through 04/30/2014

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<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (O) (Continued)</b>							
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 184 PROCEED-FUTURE	229306			37,200,000.00 Cr	55,996,080.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 248 PROCEED-FUTURE	243465			38,500.00 Dr	56,034,580.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 148 PROCEED-FUTURE	238703			3,586,730.00 Cr	52,447,850.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 204 PROCEED-FUTURE	219245			973,400.00 Dr	53,421,250.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 262 PROCEED-FUTURE	232537			107,200.00 Dr	53,528,450.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 550 PROCEED-FUTURE	231625			4,795,000.00 Cr	48,733,450.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 250 PROCEED-FUTURE	243463			346,050.00 Dr	49,079,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 206 PROCEED-FUTURE	222998			1,128,000.00 Dr	50,207,500.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU 464 PROCEED-FUTURE	229818			50,207,500.00 Cr	0.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 204 PROCEED-FUTURE	223012			1,560,000.00 Cr	1,560,000.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 206 PROCEED-FUTURE	219246			547,200.00 Cr	2,107,200.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 202 PROCEED-FUTURE	222998			1,032,000.00 Cr	3,139,200.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 184 PROCEED-FUTURE	229306			41,970,000.00 Dr	38,830,800.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 200 PROCEED-FUTURE	219245			899,000.00 Cr	37,931,800.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 248 PROCEED-FUTURE	243465			38,700.00 Cr	37,893,100.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 464 PROCEED-FUTURE	229818			57,807,500.00 Dr	95,700,500.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 148 PROCEED-FUTURE	238703			49,052,060.00 Cr	46,648,540.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 550 PROCEED-FUTURE	231625			1,645,000.00 Dr	48,293,540.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 250 PROCEED-FUTURE	243463			347,850.00 Cr	47,945,690.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE 262 PROCEED-FUTURE	232537			152,800.00 Dr	48,098,490.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 248 PROCEED-FUTURE	243465			38,700.00 Dr	48,137,190.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 206 PROCEED-FUTURE	219246			547,200.00 Dr	48,684,390.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 250 PROCEED-FUTURE	243463			347,850.00 Dr	49,032,240.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 464 PROCEED-FUTURE	229818			57,807,500.00 Cr	8,775,260.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 262 PROCEED-FUTURE	232537			152,800.00 Cr	8,928,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 204 PROCEED-FUTURE	223012			1,560,000.00 Dr	7,368,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 550 PROCEED-FUTURE	231625			1,645,000.00 Cr	9,013,060.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 148 PROCEED-FUTURE	238703			49,052,060.00 Dr	40,039,000.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 184 PROCEED-FUTURE	229306			41,970,000.00 Cr	1,931,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 202 PROCEED-FUTURE	222998			1,032,000.00 Dr	899,000.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU 200 PROCEED-FUTURE	219245			899,000.00 Dr	0.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 176 PROCEED-FUTURE	229306			42,000,000.00 Dr	42,000,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 192 PROCEED-FUTURE	219245			725,400.00 Cr	41,274,600.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 140 PROCEED-FUTURE	238703			49,241,560.00 Cr	7,966,960.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 456 PROCEED-FUTURE	229818			57,807,500.00 Dr	49,840,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 542 PROCEED-FUTURE	231625			16,170,000.00 Cr	33,670,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 194 PROCEED-FUTURE	222998			808,000.00 Cr	32,862,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 242 PROCEED-FUTURE	243463			189,000.00 Cr	32,673,540.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 254 PROCEED-FUTURE	232537			692,800.00 Dr	33,366,340.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 240 PROCEED-FUTURE	243465			21,050.00 Cr	33,345,290.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 196 PROCEED-FUTURE	223012			1,224,000.00 Cr	32,121,290.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE 198 PROCEED-FUTURE	219246			440,800.00 Cr	31,680,490.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 240 PROCEED-FUTURE	243465			21,050.00 Dr	31,701,540.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 198 PROCEED-FUTURE	219246			440,800.00 Dr	32,142,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 196 PROCEED-FUTURE	223012			1,224,000.00 Dr	33,366,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 242 PROCEED-FUTURE	243463			189,000.00 Dr	33,555,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 542 PROCEED-FUTURE	231625			16,170,000.00 Dr	49,725,340.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 456 PROCEED-FUTURE	229818			57,807,500.00 Cr	8,082,160.00 Cr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU 254 PROCEED-FUTURE	232537			692,800.00 Cr	8,774,960.00 Cr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
04/08/2014 277216		Reversal of Unrealized Gain/Loss Cust FU 176 PROCEED-FUTURE	229306			42,000,000.00 Cr	50,774,960.00 Cr
04/08/2014 277216		Reversal of Unrealized Gain/Loss Cust FU 140 PROCEED-FUTURE	238703			49,241,560.00 Dr	1,533,400.00 Cr
04/08/2014 277216		Reversal of Unrealized Gain/Loss Cust FU 194 PROCEED-FUTURE	222998			808,000.00 Dr	725,400.00 Cr
04/08/2014 277216		Reversal of Unrealized Gain/Loss Cust FU 192 PROCEED-FUTURE	219245			725,400.00 Dr	0.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 196 PROCEED-FUTURE	223012			1,104,000.00 Cr	1,104,000.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 194 PROCEED-FUTURE	222998			728,000.00 Cr	1,832,000.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 138 PROCEED-FUTURE	238703			49,331,420.00 Cr	51,163,420.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 244 PROCEED-FUTURE	243463			391,500.00 Cr	51,554,920.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 136 PROCEED-FUTURE	245086			51,216,760.00 Dr	338,160.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 198 PROCEED-FUTURE	219246			402,800.00 Cr	740,960.00 Cr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 254 PROCEED-FUTURE	232537			892,800.00 Dr	151,840.00 Dr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 176 PROCEED-FUTURE	229306			30,000,000.00 Dr	30,151,840.00 Dr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 542 PROCEED-FUTURE	231625			29,820,000.00 Cr	331,840.00 Dr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 456 PROCEED-FUTURE	229818			38,807,500.00 Dr	39,139,340.00 Dr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 246 PROCEED-FUTURE	243463			43,550.00 Cr	39,095,790.00 Dr
04/08/2014 277626		Unrealized Gain/Loss Cust FUTURE 192 PROCEED-FUTURE	219245			663,400.00 Cr	38,432,390.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 192 PROCEED-FUTURE	219245			663,400.00 Dr	39,095,790.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 176 PROCEED-FUTURE	229306			30,000,000.00 Cr	9,095,790.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 138 PROCEED-FUTURE	238703			49,331,420.00 Dr	58,427,210.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 198 PROCEED-FUTURE	219246			402,800.00 Dr	58,830,010.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 196 PROCEED-FUTURE	223012			1,104,000.00 Dr	59,934,010.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 194 PROCEED-FUTURE	222998			728,000.00 Dr	60,662,010.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 136 PROCEED-FUTURE	245086			51,216,760.00 Cr	9,445,250.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 542 PROCEED-FUTURE	231625			29,820,000.00 Dr	39,265,250.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 456 PROCEED-FUTURE	229818			38,807,500.00 Cr	457,750.00 Dr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 254 PROCEED-FUTURE	232537			892,800.00 Cr	435,050.00 Cr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 244 PROCEED-FUTURE	243463			391,500.00 Dr	43,550.00 Cr
04/09/2014 277660		Reversal of Unrealized Gain/Loss Cust FU 246 PROCEED-FUTURE	243465			43,550.00 Dr	0.00 Cr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 448 PROCEED-FUTURE	229818			44,507,500.00 Dr	44,507,500.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 184 PROCEED-FUTURE	219246			364,800.00 Cr	44,142,700.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 186 PROCEED-FUTURE	223012			984,000.00 Cr	43,158,700.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 168 PROCEED-FUTURE	229306			33,540,000.00 Dr	76,698,700.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 534 PROCEED-FUTURE	231625			16,870,000.00 Cr	59,828,700.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 706 PROCEED-FUTURE	245733			1,358,000.00 Cr	58,470,700.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 238 PROCEED-FUTURE	243463			33,750.00 Cr	58,436,950.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 246 PROCEED-FUTURE	232537			1,092,800.00 Dr	59,529,750.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 236 PROCEED-FUTURE	243465			3,800.00 Cr	59,525,950.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 188 PROCEED-FUTURE	219245			601,400.00 Cr	58,924,550.00 Dr
04/09/2014 277967		Unrealized Gain/Loss Cust FUTURE 190 PROCEED-FUTURE	222998			648,000.00 Cr	58,276,550.00 Dr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 246 PROCEED-FUTURE	232537			1,092,800.00 Cr	57,183,750.00 Dr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 448 PROCEED-FUTURE	229818			44,507,500.00 Cr	12,676,250.00 Dr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 534 PROCEED-FUTURE	231625			16,870,000.00 Dr	29,546,250.00 Dr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 168 PROCEED-FUTURE	229306			33,540,000.00 Cr	3,993,750.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 184 PROCEED-FUTURE	219245			364,800.00 Dr	3,628,950.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 188 PROCEED-FUTURE	219245			601,400.00 Dr	3,027,550.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 706 PROCEED-FUTURE	245733			1,358,000.00 Dr	1,669,550.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 236 PROCEED-FUTURE	243465			3,800.00 Dr	1,665,750.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 238 PROCEED-FUTURE	243463			33,750.00 Dr	1,632,000.00 Cr
04/10/2014 278002		Reversal of Unrealized Gain/Loss Cust FU 186 PROCEED-FUTURE	223012			984,000.00 Dr	648,000.00 Cr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (0) (Continued)</b>							
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FUTURE	190	PROCEED-FUTURE	222998	648,000.00 Dr	0.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	526	PROCEED-FUTURE	231625	26,705,000.00 Cr	26,705,000.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	682	PROCEED-FUTURE	245733	2,503,100.00 Cr	29,208,100.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	176	PROCEED-FUTURE	229306	28,500,000.00 Dr	708,100.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	196	PROCEED-FUTURE	219246	193,800.00 Cr	901,900.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	198	PROCEED-FUTURE	219245	322,400.00 Cr	1,224,300.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	192	PROCEED-FUTURE	222998	288,000.00 Cr	1,512,300.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	194	PROCEED-FUTURE	223012	444,000.00 Cr	1,956,300.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	254	PROCEED-FUTURE	232537	1,992,800.00 Dr	36,500.00 Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	440	PROCEED-FUTURE	229818	36,432,500.00 Dr	36,469,000.00 Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	244	PROCEED-FUTURE	243465	108,600.00 Cr	36,360,400.00 Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	246	PROCEED-FUTURE	243463	976,950.00 Cr	35,383,450.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	254	PROCEED-FUTURE	232537	1,992,800.00 Cr	33,390,650.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	440	PROCEED-FUTURE	229818	36,432,500.00 Cr	3,041,850.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	526	PROCEED-FUTURE	231625	26,705,000.00 Dr	23,663,150.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	246	PROCEED-FUTURE	243463	976,950.00 Dr	24,640,100.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	192	PROCEED-FUTURE	222998	288,000.00 Dr	24,928,100.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	176	PROCEED-FUTURE	229306	28,500,000.00 Cr	3,571,900.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	682	PROCEED-FUTURE	245733	2,503,100.00 Dr	1,068,800.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	194	PROCEED-FUTURE	223012	444,000.00 Dr	624,800.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	244	PROCEED-FUTURE	243465	108,600.00 Dr	516,200.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	198	PROCEED-FUTURE	219245	322,400.00 Dr	193,800.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FUTURE	196	PROCEED-FUTURE	219246	193,800.00 Dr	0.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	232537	652,800.00 Dr	652,800.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	398	PROCEED-FUTURE	229818	35,007,500.00 Dr	35,660,300.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	484	PROCEED-FUTURE	231625	41,020,000.00 Cr	5,359,700.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	243465	123,750.00 Cr	5,483,450.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	170	PROCEED-FUTURE	222998	816,000.00 Cr	6,299,450.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	168	PROCEED-FUTURE	223012	1,236,000.00 Cr	7,535,450.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	160	PROCEED-FUTURE	229306	27,570,000.00 Dr	20,034,550.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	172	PROCEED-FUTURE	219246	444,600.00 Cr	19,589,950.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	243463	1,113,300.00 Cr	18,476,650.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	636	PROCEED-FUTURE	245733	2,806,700.00 Cr	15,669,950.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	174	PROCEED-FUTURE	219245	731,600.00 Cr	14,938,350.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	398	PROCEED-FUTURE	229818	35,007,500.00 Cr	20,069,150.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	212	PROCEED-FUTURE	232537	652,800.00 Cr	20,721,950.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	204	PROCEED-FUTURE	243465	123,750.00 Dr	20,598,200.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	160	PROCEED-FUTURE	229306	27,570,000.00 Cr	48,168,200.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	484	PROCEED-FUTURE	231625	41,020,000.00 Dr	7,148,200.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	636	PROCEED-FUTURE	245733	2,806,700.00 Dr	4,341,500.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	168	PROCEED-FUTURE	223012	1,236,000.00 Dr	3,105,500.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	202	PROCEED-FUTURE	243463	1,113,300.00 Dr	1,992,200.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	170	PROCEED-FUTURE	222998	816,000.00 Dr	1,176,200.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	172	PROCEED-FUTURE	219246	444,600.00 Dr	731,600.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FUTURE	174	PROCEED-FUTURE	219245	731,600.00 Dr	0.00 Cr
04/14/2014	279177	Unrealized Gain/Loss Cust FUTURE	144	PROCEED-FUTURE	243463	1,295,550.00 Cr	1,295,550.00 Cr
04/14/2014	279177	Unrealized Gain/Loss Cust FUTURE	146	PROCEED-FUTURE	243465	144,000.00 Cr	1,439,550.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss Cust FUTURE	146	PROCEED-FUTURE	243465	144,000.00 Dr	1,295,550.00 Cr
04/15/2014	279212	Reversal of Unrealized Gain/Loss Cust FUTURE	144	PROCEED-FUTURE	243463	1,295,550.00 Dr	0.00 Cr

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## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd  
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (DKK / DKK) Layer (O) (Continued)</b>							
							0.00 Cr
<b>Asset (DKK / EUR) Layer (C) [Danish Kroner DKK]</b>							
04/30/2014	283896	TDC DC Tax Reclaims	2	Unclassified	0	2,944,755.00 Cr	2,944,755.00 Cr
							2,944,755.00 Cr
<b>Asset (EUR / EUR) Layer (C) [Euro]</b>							
04/01/2014	275061	Reverse of Drawdown 416 - NOVOB DC	2	Unclassified	0	745.92 Cr	42,620.17 Dr
04/01/2014	275068	Drawdown 416 - NOVOB DC	1	Unclassified	0	1,302.84 Dr	43,923.01 Dr
04/04/2014	276535	Reverse of Drawdown 409 - TDC DC	2	Unclassified	0	2,616.77 Cr	58,578.76 Cr
04/04/2014	276544	Drawdown 409 - TDC DC	1	Unclassified	0	6,113.94 Dr	52,464.82 Cr
04/14/2014	278903	Drawdown 433 - TRYG DC	1	Unclassified	0	35.93 Dr	152,134.89 Cr
04/14/2014	278908	Drawdown 434 - TRYG DC	1	Unclassified	0	1,411.91 Dr	150,722.98 Cr

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## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd  
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS) (Continued)</b>							
<b>Asset (EUR / EUR) Layer (C) (Continued)</b>							
04/28/2014	282789	COLOB DC fee	1	Unclassified	0	9,849.00 Dr	628,857.42 Cr

REDACTED

REDACTED

Asset (EUR / EUR) Layer (S) [Euro]

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REDACTED

Asset (USD / USD) Layer (C) [US Dollar]

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REDACTED

Asset (USD / USD) Layer (S) [US Dollar]

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REDACTED

Gross Debit for all Trades:

REDACTED

Gross Credit for all Trades:

Net Debit/Credit for all Trades:

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 04/30/2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash		2,281,831,478.34 Dr	0.1858	423,919,496.32 Dr		2,281,831,478.34 Dr	0.1858	423,919,496.32 Dr
EUR Cash		ED CT DA RE	1.3867	REDA		ED CT DA RE	1.3867	REDA
USD Cash		ED CT DA RE	1.0000	REDA		ED CT DA RE	1.0000	REDA

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	152.0000	1,112,826,210.00 Dr	1,178,000,000.00 Cr	65,173,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	5,000.00 Lg	12680.1585	12820.0000	63,400,792.50 Dr	64,100,000.00 Cr	699,207.50 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	242.7000	863,460,780.00 Dr	849,450,000.00 Cr	14,010,780.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.5000	262,803,300.00 Dr	252,500,000.00 Cr	10,303,300.00 Dr DKK
TRYG DC	TRYG A/S	C	50,000.00 Lg	557.0070	511.0000	27,850,350.00 Dr	25,550,000.00 Cr	2,300,350.00 Dr DKK
						Totals:	2,330,341,432.50 Dr	2,369,600,000.00 Cr
								39,258,567.50 Cr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
								ED ACT RED

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
								ED ACT RED

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
								ED ACT RED

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## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : AMERICAN INVESTMENT GROUP OF NY  
 Date : 04/30/2014  
 Currency : USD

## Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM	Next Valuation	Rate Description	Rate	Accrued Financing
	Settle Dt											
246985	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	3,000,000 S	49.4300	148,290,000 DKK	50.5000	3,210,000		Fixed	0.0000	0.00
246831	04/14/2014 04/16/2014	12/23/2014	NOVOB DC NOVO NORDISK A/S-B	3,500,000 S	227.8000	797,300,000 DKK	242.7000	52,150,000		Fixed	0.0000	0.00
246824	04/14/2014 04/16/2014	12/23/2014	MAERSKB DC AP MOELLER-MAERSK A/S-B	5,000 S	12410.0000	62,050,000 DKK	12820.0000	2,050,000		Fixed	0.0000	0.00
247003	04/14/2014 04/16/2014	12/23/2014	TRYG DC TRYG A/S	50,000 S	506.5000	25,325,000 DKK	511.0000	225,000		Fixed	0.0000	0.00
246857	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	4,750,000 S	148.1000	703,475,000 DKK	152.0000	18,525,000		Fixed	0.0000	0.00
246937	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	3,000,000 S	148.1000	444,300,000 DKK	152.0000	11,700,000		Fixed	0.0000	0.00
246956	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	2,000,000 S	49.4300	98,860,000 DKK	50.5000	2,140,000		Fixed	0.0000	0.00

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## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : AMERICAN INVESTMENT GROUP OF NY  
 Date : 04/30/2014  
 Currency : USD

## Account Summary

## Item

## Amount (USD)

REDACTED

Value of opening currency balance  
 Value of trades settling today  
 Value of Rec/Del today  
 Value of Deposits/Withdrawals today

Value of closing currency balance(s)

NonFX Proceeds Pending Settlement

## Trade Date Cash Balance

Market Value of Positions  
 Net Value of Financing Interest  
 Open Trade Equity on FX Deals  
 Accrued Interest on Fixed Income  
 Value of Open Swap Positions

## Preliminary Account Value

## Financing Summary

Value of collateral  
 Financing Valuation

Total Financing Excess

## Margin Summary

Margin Req (Reg-T: Initial)  
 Margin Req (Reg-T: Maintenance)  
 Margin Req (Future Initial)  
 Margin Req (FOREX)  
 Margin Req (Minimum Equity)

Margin Req (Total)

## Total Account Value

RE DA  
CT ED

## Missing Market Prices

Asset Cur Product

Description

ED CT DA RE